

Certified By Financial Management Office  
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: LA (LABORATORY SUPPORT) - CRP#  
178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

TECHLAW INC. (EPW06033) .....	\$144,025.28
TECHLAW, INC. (EPW13028) .....	\$145,236.30

MISCELLANEOUS COSTS (MIS) ..... \$7,263.30

EPA INDIRECT COSTS ..... \$150,305.98

Total Site Costs: ..... \$446,830.86

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## Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: LA (LABORATORY SUPPORT) - CRP#  
178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs:

**CBI/Ex. 4**

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3036.43-68	12/07/2011	<b>CBI/Ex. 4</b>	AVC120001	<b>CBI/Ex. 4</b>	
3036.43-69	01/09/2012		AVC120032		
3036.43-70	02/07/2012		AVC120053		
3036.43-71	03/07/2012		AVC120077		
3036.43-72	04/10/2012		AVC120102		
3036.49-74	06/08/2012		AVC120142		
3036.49-75	07/10/2012		AVC120164		
3036.49-79	11/07/2012		AVC130052		
3036.49-80	12/10/2012		AVC130080		
3036.49-81	01/08/2013		AVC130105		
3036.55-82	02/07/2013		AVC130120		
3036.49-82	02/07/2013		AVC130128		
3036.49-83	03/07/2013		AVC130140		
3036.55-83	03/07/2013		AVC130140		
3036.54-83	03/07/2013		AVC130141		
3036.49-84	04/09/2013		AVC130164		
3036.51-84	04/09/2013		AVC130165		

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## Contract Costs

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ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$144,025.28

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>		<u>Site Amount</u>	<u>Annual Allocation</u>
3036.55-85	05/09/2013	CBI/Ex. 4	AVC130185	05/22/2013	CBI/Ex. 4	
3036.49-85	05/09/2013		AVC130188	05/29/2013		
3036.51-85	05/09/2013		AVC130191	06/03/2013		
3036.49-86	06/11/2013		AVC130216	07/08/2013		
3036.49-87	07/08/2013		AVC130237	08/05/2013		
3036.55-89	09/09/2013		AVC130277	09/26/2013		
3036.49-89	09/09/2013		AVC130280	09/30/2013		
3036.49-90	10/09/2013		AVC140017	10/30/2013		
3036.51-90	10/09/2013		AVC140024	11/06/2013		
				Total:		

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## Contract Costs

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ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$144,025.28

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.43-68	AVC120001	Provisional	
3036.43-69	AVC120032	Provisional	
3036.43-70	AVC120053	Provisional	
3036.43-71	AVC120077	Provisional	
3036.43-72	AVC120102	Provisional	
3036.49-74	AVC120142	Provisional	
3036.49-75	AVC120164	Provisional	
3036.49-79	AVC130052	Provisional	
3036.49-80	AVC130080	Provisional	
3036.49-81	AVC130105	Provisional	
3036.55-82	AVC130120	Provisional	
3036.49-82	AVC130128	Provisional	
3036.49-83	AVC130140	Provisional	
3036.55-83	AVC130140	Provisional	
3036.54-83	AVC130141	Provisional	
3036.49-84	AVC130164	Provisional	

**CBI/Ex. 4**



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## Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	02/25/2012	03/30/2012
	43	10/29/2011	03/30/2012
	45	01/28/2012	03/30/2012
	49	04/28/2012	09/30/2013
	50	04/01/2012	09/30/2013
	51	02/23/2013	09/30/2013
	54	04/28/2012	04/26/2013
	55	12/29/2012	08/30/2013

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 09/30/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: **CBI/Ex. 4**

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.51-84	AVC130165	Provisional	<b>CBI/Ex. 4</b>
3036.55-85	AVC130185	Provisional	
3036.49-85	AVC130188	Provisional	
3036.51-85	AVC130191	Provisional	
3036.49-86	AVC130216	Provisional	
3036.49-87	AVC130237	Provisional	
3036.55-89	AVC130277	Provisional	
3036.49-89	AVC130280	Provisional	
3036.49-90	AVC140017	Provisional	
3036.51-90	AVC140024	Provisional	

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## Contract Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/26/2014	08/29/2014
	4	10/01/2013	07/25/2014
	5	10/26/2013	11/29/2013
	6	10/26/2013	07/25/2014

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/01/2013 To: 08/29/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs:

**CBI/Ex. 4**

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.04-01	11/08/2013		AVC140046	12/06/2013
3072.06-02	12/09/2013		AVC140064	01/03/2014
3072.04-02	12/09/2013		AVC140066	01/07/2014
3072.06-03	01/07/2014		AVC140083	01/31/2014
3072.04-04	02/10/2014		AVC140103	03/03/2014
3072.06-04	02/10/2014		AVC140103	03/03/2014
3072.04-05	03/10/2014		AVC140120	03/25/2014
3072.06-05	03/10/2014		AVC140123	03/28/2014
3072.04-06	04/07/2014		AVC140141	04/23/2014
3072.06-06	04/07/2014		AVC140141	04/23/2014
3072.04-07	05/07/2014	<b>CBI/Ex. 4</b>	AVC140163	05/21/2014
3072.06-07	05/07/2014		AVC140166	05/27/2014
3072.04-08	06/09/2014		AVC140187	06/23/2014
3072.02-08	06/09/2014		AVC140188	06/24/2014
3072.06-08	06/09/2014		AVC140190	06/26/2014
3072.04-09	07/07/2014		AVC140209	07/24/2014
3072.06-09	07/07/2014		AVC140209	07/24/2014
3072.06-10	08/07/2014		AVC140295	08/21/2014
3072.02-10	08/07/2014		AVC140298	08/25/2014
3072.04-10	08/07/2014		AVC140298	08/25/2014

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## Contract Costs

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ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/26/2014	08/29/2014
	4	10/01/2013	07/25/2014
	5	10/26/2013	11/29/2013
	6	10/26/2013	07/25/2014

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 10/01/2013 To: 08/29/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs:

**CBI/Ex. 4**

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-11	09/08/2014	<b>CBI/Ex. 4</b>	AVC140320 09/22/2014	
			Total:	<b>CBI/Ex. 4</b>

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Financial Cost Summary for the Contract Lab Program

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

**CONTRACT LAB PROGRAM (CLP) COSTS**

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## Miscellaneous (MIS) Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

Miscellaneous (MIS) Costs

Total Costs: \$7,263.30

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<b>***CONTRACT NAME NOT FOUND***</b>						
NOCONTRACT			0.00	04/10/2014	7,263.30	
Vendor Total:					<u>\$7,263.30</u>	
Total Miscellaneous Costs:					<u><u>\$7,263.30</u></u>	

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: LA (LABORATORY SUPPORT) - CRP#  
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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

Fiscal Year

2012

2013

2014

Direct Costs

Indirect Rate( %)

Indirect Costs

**CBI/Ex. 4**

Total EPA Indirect Costs

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: LA (LABORATORY SUPPORT) - CRP#  
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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.43-68	01/06/2012	<b>CBI/Ex. 4</b>			
	3036.43-69	02/08/2012				
	3036.43-70	03/07/2012				
	3036.43-71	04/05/2012				
	3036.43-72	05/10/2012				
	3036.49-74	07/09/2012				
	3036.49-75	08/08/2012				

Total Fiscal Year 2012 Other Direct Costs:

Total Fiscal Year 2012:

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.49-79	11/20/2012	<b>CBI/Ex. 4</b>			
	3036.49-80	12/24/2012				
	3036.49-81	01/31/2013				
	3036.55-82	02/21/2013				
	3036.49-82	03/05/2013				
	3036.49-83	03/21/2013				
	3036.55-83	03/21/2013				
	3036.54-83	03/22/2013				
	3036.49-84	04/24/2013				
	3036.51-84	04/25/2013				
	3036.55-85	05/22/2013				
	3036.49-85	05/29/2013				
	3036.51-85	06/03/2013				
	3036.49-86	07/08/2013				

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.49-87	08/05/2013	<b>CBI/Ex. 4</b>			
	3036.55-89	09/26/2013				
	3036.49-89	09/30/2013				
Total Fiscal Year 2013 Other Direct Costs:						
Total Fiscal Year 2013:			117,698.33			\$60,320.40

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06033	3036.49-90	10/30/2013	<b>CBI/Ex. 4</b>			
	3036.51-90	11/06/2013				
EPW13028	3072.04-01	12/06/2013	<b>CBI/Ex. 4</b>			
	3072.06-02	01/03/2014				
	3072.04-02	01/07/2014				
	3072.06-03	01/31/2014				
	3072.04-04	03/03/2014				
	3072.06-04	03/03/2014				
	3072.04-05	03/25/2014				
	3072.06-05	03/28/2014				
	3072.04-06	04/23/2014				
	3072.06-06	04/23/2014				
	3072.04-07	05/21/2014				



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## EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.06-07	05/27/2014	<b>CBI/Ex. 4</b>			
	3072.04-08	06/23/2014				
	3072.02-08	06/24/2014				
	3072.06-08	06/26/2014				
	3072.06-09	07/24/2014				
	3072.04-09	07/24/2014				
	3072.06-10	08/21/2014				
	3072.02-10	08/25/2014				
	3072.04-10	08/25/2014				
	3072.02-11	09/22/2014				
NOCONTRACT		04/10/2014	7,263.30	0.00	51.25%	3,722.44
			7,263.30	0.00		\$3,722.44
Total Fiscal Year 2014 Other Direct Costs:			161,796.62	852.44		\$83,357.66
Total Fiscal Year 2014:			162,649.06			\$83,357.66
Total EPA Indirect Costs						\$150,305.98